

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-95 (FY 09/10) Workers Compensation premiums for Animal Control and Probation (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-95**

☐ Work Session (Report Only) **DATE OF MEETING:** 6/22/2010
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☒ N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: _____

BUDGET IMPACT: \$1,571.00
☒ Annual **FUNDING SOURCE:** 001-991-999-9300 General Fund - Reserve for Contingencies
☐ Capital **EXPENDITURE ACCOUNT:** 001-200-562-2400 and 001-281-523-2400 Workers Compensation for Animal Control and Probation
☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to correlate the period Workers Compensation premiums are paid with the period in which they are billed to employers. In the past, the billing for Workers Compensation (WC) for July through September has been billed after October 1 each year. Our contract for our WC premiums is from October 1 to Sept 30. The billing vs. contract period difference makes tracking for Audit purposes and billing the reimbursements from the various employers cumbersome and confusing. Risk Management presently pays the 4th quarter premiums at the end of our fiscal year, then Finance must make an adjustment and move the payment to the next fiscal year every year and then we have to bill all the employers after October 1 for the July through September premiums. This also creates confusion due to the fact that our WC premium contract renews each October 1st; so the employers may be paying 2 different sets of WC premiums during the same fiscal year.

This is a one time only adjustment in order to get the accounting on track so that we are paying for our WC premiums in line with the actual quarter the coverage is being provided for.
